

301 S. Bronough Street
P.O. Box 1757
Tallahassee, FL 32302
(800) 342 - 8112

Southern Manatee Firefighters

Plan Account Statement for 02/01/2014 to 02/28/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$23,947,227.20	\$110,816.70	\$701,865.37	(\$44,934.47)	(\$3,390.03)	\$0.00	\$24,711,584.77

Transaction Detail

Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
02/03/2014	01/31/2014	\$50,626.69	\$0.00	\$0.00	\$0.00	\$50,626.69					
02/03/2014	01/31/2014	\$0.00	\$5,756.41	\$0.00	\$0.00	\$5,756.41					
02/18/2014	02/14/2014	\$48,888.80	\$0.00	\$0.00	\$0.00	\$48,888.80					
02/18/2014	02/14/2014	\$0.00	\$5,544.80	\$0.00	\$0.00	\$5,544.80					
Total						\$110,816.70					\$0.00

B- 3/20/14

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
02/14/2014	R-2014-02-00161	Fiduciary Liability Insurance-10 month policy to be renewed Oct 2014	(\$3,160.03)
02/14/2014	R-2014-02-00162	Inv. #82435-2 Final billing for 2013 Audit	(\$230.00)
Total			(\$3,390.03)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
02/28/2014	\$701,865.37
Total	\$701,865.37

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
02/07/2014	James R. Foy	Lump Sum	(\$325.98)
02/21/2014	Brian Piazza	Lump Sum	(\$175.05)
02/21/2014	Anthony W. Mroz	Lump Sum	(\$100.10)
02/28/2014	Ryan Meiler	Lump Sum	(\$35.02)
02/28/2014	Theodore A. Adent	Lump Sum	(\$407.82)

Recurring Payment Detail

Date	Participant	Amount
02/01/2014	Bennett, Jerry L.	(\$2,545.99)
02/01/2014	Carter Jr, Curtis W.	(\$1,435.08)
02/01/2014	Deese III, Paul F.	(\$5,429.67)
02/01/2014	Donchenko, Peter A.	(\$5,120.65)
02/01/2014	Elms, Robert	(\$2,832.20)
02/01/2014	Fischer, Jay	(\$5,219.28)

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Total	(\$1,043.97)	02/01/2014	Godwin III, Lester W.	(\$4,755.81)
		02/01/2014	Gover, John Foster	(\$3,466.82)
		02/01/2014	Hennessy, Thomas F	(\$422.22)
		02/01/2014	Jones Jr, Robert C	(\$2,473.84)
		02/01/2014	Randolph, Russell	(\$857.03)
		02/01/2014	Thayer Jr, Clarence	(\$9,331.91)
		Total		(\$43,890.50)

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Southern Manatee General

Plan Account Statement for 02/01/2014 to 02/28/2014



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$1,776,566.27	\$10,457.10	\$52,069.09	(\$3,497.12)	\$0.00	\$0.00	\$1,835,595.34

Transaction Detail

Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
02/03/2014	01/31/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
02/03/2014	01/31/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
02/18/2014	02/14/2014	\$4,697.19	\$0.00	\$0.00	\$0.00	\$4,697.19					
02/18/2014	02/14/2014	\$0.00	\$531.36	\$0.00	\$0.00	\$531.36					
Total						\$10,457.10					\$0.00

Bank 3/20/14

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
02/28/2014	\$52,069.09
Total	\$52,069.09

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
02/01/2014	Hall, Ronald C.	(\$582.75)
02/01/2014	Varner Jr, Asa E.	(\$872.70)
02/01/2014	Weisman, Janet	(\$2,041.67)
Total		(\$3,497.12)

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Southern Manatee OPEB



Plan Account Statement for 02/01/2014 to 02/28/2014

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$881,622.45	\$0.00	\$25,813.33	\$0.00	\$0.00	\$0.00	\$907,435.78

Transaction Detail

Contributions

Contribution Detail							Rollover Detail						
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total		
Total							\$0.00	Total					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
02/28/2014	\$25,813.33
Total	\$25,813.33

Distributions

Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

Recurring Payment Detail

Date	Participant	Amount
Total		\$0.00

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3/29/14